

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	4,410,820.32
Community Corrections county percentages	3.46670000

Gross Claim	\$4,410,820.32
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Net Claim / Payment Amount	\$4,410,820.32
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YTD Amount:	\$18,872,115.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 23,156.58

Community Corrections county percentages 0.01820000

Gross Claim \$23,156.58

Net Claim / Payment Amount \$23,156.58

YTD Amount: \$99,077.65

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	170,620.76
Community Corrections county percentages	0.13410000

Gross Claim	\$170,620.76
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Net Claim / Payment Amount	\$170,620.76
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YTD Amount:	\$730,017.20
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 845,597.02

Community Corrections county percentages 0.66460000

Gross Claim **\$845,597.02**

Net Claim / Payment Amount **\$845,597.02**

YTD Amount: **\$3,617,967.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	119,981.64
Community Corrections county percentages	0.09430000

Gross Claim	\$119,981.64
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Net Claim / Payment Amount	\$119,981.64
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YTD Amount:	\$513,352.89
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 65,271.03

Community Corrections county percentages 0.05130000

Gross Claim \$65,271.03

Net Claim / Payment Amount \$65,271.03

YTD Amount: \$279,268.32

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,911,113.42
Community Corrections county percentages	2.28800000

Gross Claim	\$2,911,113.42
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Net Claim / Payment Amount	\$2,911,113.42
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YTD Amount:	\$12,455,476.17
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 82,320.38

Community Corrections county percentages 0.06470000

Gross Claim **\$82,320.38**

Net Claim / Payment Amount **\$82,320.38**

YTD Amount: **\$352,215.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 502,574.21

Community Corrections county percentages 0.39500000

Gross Claim \$502,574.21

Net Claim / Payment Amount \$502,574.21

YTD Amount: \$2,150,311.67

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	3,137,335.44
Community Corrections county percentages	2.46580000

Gross Claim	\$3,137,335.44
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Net Claim / Payment Amount	\$3,137,335.44
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YTD Amount:	\$13,423,388.62
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	100,005.91
Community Corrections county percentages	0.07860000

Gross Claim	\$100,005.91
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Net Claim / Payment Amount	\$100,005.91
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YTD Amount:	\$427,884.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 504,355.49

Community Corrections county percentages 0.39640000

Gross Claim **\$504,355.49**

Net Claim / Payment Amount **\$504,355.49**

YTD Amount: **\$2,157,933.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 471,910.83

Community Corrections county percentages 0.37090000

Gross Claim \$471,910.83

Net Claim / Payment Amount \$471,910.83

YTD Amount: \$2,019,115.44

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 59,672.74

Community Corrections county percentages 0.04690000

Gross Claim \$59,672.74

Net Claim / Payment Amount \$59,672.74

YTD Amount: \$255,315.49

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 3,540,030.98

Community Corrections county percentages 2.78230000

Gross Claim **\$3,540,030.98**

Net Claim / Payment Amount **\$3,540,030.98**

YTD Amount: **\$15,146,359.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 911,885.92

Community Corrections county percentages 0.71670000

Gross Claim **\$911,885.92**

Net Claim / Payment Amount **\$911,885.92**

YTD Amount: **\$3,901,590.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	261,338.59
Community Corrections county percentages	0.20540000

Gross Claim	\$261,338.59
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Net Claim / Payment Amount	\$261,338.59
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YTD Amount:	\$1,118,162.06
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	117,436.96
Community Corrections county percentages	0.09230000

Gross Claim	\$117,436.96
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Net Claim / Payment Amount	\$117,436.96
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YTD Amount:	\$502,465.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	40,421,217.04
Community Corrections county percentages	31.76920000

Gross Claim	\$40,421,217.04
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Net Claim / Payment Amount	\$40,421,217.04
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YTD Amount:	\$172,946,028.57
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 519,496.33

Community Corrections county percentages 0.40830000

Gross Claim \$519,496.33

Net Claim / Payment Amount \$519,496.33

YTD Amount: \$2,222,714.56

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	688,844.76
Community Corrections county percentages	0.54140000

Gross Claim	\$688,844.76
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Net Claim / Payment Amount	\$688,844.76
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YTD Amount:	\$2,947,287.94
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 51,148.06

Community Corrections county percentages 0.04020000

Gross Claim \$51,148.06

Net Claim / Payment Amount \$51,148.06

YTD Amount: \$218,841.84

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	311,468.78
Community Corrections county percentages	0.24480000

Gross Claim	\$311,468.78
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Net Claim / Payment Amount	\$311,468.78
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YTD Amount:	\$1,332,648.85
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 786,178.75

Community Corrections county percentages 0.61790000

Gross Claim \$786,178.75

Net Claim / Payment Amount \$786,178.75

YTD Amount: \$3,363,740.70

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	25,192.33
Community Corrections county percentages	0.01980000

Gross Claim	\$25,192.33
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Net Claim / Payment Amount	\$25,192.33
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YTD Amount:	\$107,787.78
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 43,641.25

Community Corrections county percentages 0.03430000

Gross Claim \$43,641.25

Net Claim / Payment Amount \$43,641.25

YTD Amount: \$186,723.26

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,197,271.74
Community Corrections county percentages	0.94100000

Gross Claim	\$1,197,271.74
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Net Claim / Payment Amount	\$1,197,271.74
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YTD Amount:	\$5,122,641.20
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 372,413.85

Community Corrections county percentages 0.29270000

Gross Claim **\$372,413.85**

Net Claim / Payment Amount **\$372,413.85**

YTD Amount: **\$1,593,408.17**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	267,191.35
Community Corrections county percentages	0.21000000

Gross Claim	\$267,191.35
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Net Claim / Payment Amount	\$267,191.35
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YTD Amount:	\$1,143,203.66
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 8,498,848.04

Community Corrections county percentages 6.67970000

Gross Claim \$8,498,848.04

Net Claim / Payment Amount \$8,498,848.04

YTD Amount: \$36,363,131.18

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 933,897.40

Community Corrections county percentages 0.73400000

Gross Claim **\$933,897.40**

Net Claim / Payment Amount **\$933,897.40**

YTD Amount: **\$3,995,769.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	53,692.74
Community Corrections county percentages	0.04220000

Gross Claim	\$53,692.74
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Net Claim / Payment Amount	\$53,692.74
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YTD Amount:	\$229,729.51
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 6,518,451.17

Community Corrections county percentages 5.12320000

Gross Claim \$6,518,451.17

Net Claim / Payment Amount \$6,518,451.17

YTD Amount: \$27,889,814.47

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	4,237,909.35
Community Corrections county percentages	3.33080000

Gross Claim	\$4,237,909.35
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Net Claim / Payment Amount	\$4,237,909.35
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YTD Amount:	\$18,132,298.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 165,404.17

Community Corrections county percentages 0.13000000

Gross Claim **\$165,404.17**

Net Claim / Payment Amount **\$165,404.17**

YTD Amount: **\$707,697.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 8,429,759.99

Community Corrections county percentages 6.62540000

Gross Claim **\$8,429,759.99**

Net Claim / Payment Amount **\$8,429,759.99**

YTD Amount: **\$36,067,531.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 8,926,226.98

Community Corrections county percentages 7.01560000

Gross Claim \$8,926,226.98

Net Claim / Payment Amount \$8,926,226.98

YTD Amount: \$38,191,712.69

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,578,014.87
Community Corrections county percentages	2.02620000

Gross Claim	\$2,578,014.87
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Net Claim / Payment Amount	\$2,578,014.87
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YTD Amount:	\$11,030,282.26
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 2,230,920.57

Community Corrections county percentages 1.75340000

Gross Claim **\$2,230,920.57**

Net Claim / Payment Amount **\$2,230,920.57**

YTD Amount: **\$9,545,206.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	781,852.80
Community Corrections county percentages	0.61450000

Gross Claim	\$781,852.80
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Net Claim / Payment Amount	\$781,852.80
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YTD Amount:	\$3,345,231.69
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 2,030,781.53

Community Corrections county percentages 1.59610000

Gross Claim **\$2,030,781.53**

Net Claim / Payment Amount **\$2,030,781.53**

YTD Amount: **\$8,688,892.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,203,251.73
Community Corrections county percentages	0.94570000

Gross Claim	\$1,203,251.73
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Net Claim / Payment Amount	\$1,203,251.73
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YTD Amount:	\$5,148,227.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 5,094,066.79

Community Corrections county percentages 4.00370000

Gross Claim **\$5,094,066.79**

Net Claim / Payment Amount **\$5,094,066.79**

YTD Amount: **\$21,795,450.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	781,089.39
Community Corrections county percentages	0.61390000

Gross Claim	\$781,089.39
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Net Claim / Payment Amount	\$781,089.39
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YTD Amount:	\$3,341,965.39
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 943,948.88

Community Corrections county percentages 0.74190000

Gross Claim \$943,948.88

Net Claim / Payment Amount \$943,948.88

YTD Amount: \$4,038,775.25

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	23,156.58
Community Corrections county percentages	0.01820000

Gross Claim	\$23,156.58
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Net Claim / Payment Amount	\$23,156.58
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YTD Amount:	\$99,077.65
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	135,504.19
Community Corrections county percentages	0.10650000

Gross Claim	\$135,504.19
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Net Claim / Payment Amount	\$135,504.19
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YTD Amount:	\$579,767.58
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,275,393.40
Community Corrections county percentages	1.00240000

Gross Claim	\$1,275,393.40
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Net Claim / Payment Amount	\$1,275,393.40
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YTD Amount:	\$5,456,892.19
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,362,675.91
Community Corrections county percentages	1.07100000

Gross Claim	\$1,362,675.91
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Net Claim / Payment Amount	\$1,362,675.91
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YTD Amount:	\$5,830,338.71
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,848,073.53
Community Corrections county percentages	1.45250000

Gross Claim	\$1,848,073.53
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Net Claim / Payment Amount	\$1,848,073.53
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YTD Amount:	\$7,907,158.71
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 378,902.79

Community Corrections county percentages 0.29780000

Gross Claim **\$378,902.79**

Net Claim / Payment Amount **\$378,902.79**

YTD Amount: **\$1,621,171.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 385,773.42

Community Corrections county percentages 0.30320000

Gross Claim **\$385,773.42**

Net Claim / Payment Amount **\$385,773.42**

YTD Amount: **\$1,650,568.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	44,913.59
Community Corrections county percentages	0.03530000

Gross Claim	\$44,913.59
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Net Claim / Payment Amount	\$44,913.59
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YTD Amount:	\$192,167.09
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,768,425.06
Community Corrections county percentages	1.38990000

Gross Claim	\$1,768,425.06
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Net Claim / Payment Amount	\$1,768,425.06
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YTD Amount:	\$7,566,375.14
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	180,926.72
Community Corrections county percentages	0.14220000

Gross Claim	\$180,926.72
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Net Claim / Payment Amount	\$180,926.72
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YTD Amount:	\$774,112.21
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 2,274,943.53

Community Corrections county percentages 1.78800000

Gross Claim **\$2,274,943.53**

Net Claim / Payment Amount **\$2,274,943.53**

YTD Amount: **\$9,733,562.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Community Correction Allocation Amount 911,249.75

Community Corrections county percentages 0.71620000

Gross Claim \$911,249.75

Net Claim / Payment Amount \$911,249.75

YTD Amount: \$3,898,868.89

For assistance, please call: Lisa Frediani at (916) 323-7979

2/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300245A

PAYMENT ISSUE DATE: 02/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Community Correction Allocation Amount	316,430.90
Community Corrections county percentages	0.24870000

Gross Claim	\$316,430.90
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Net Claim / Payment Amount	\$316,430.90
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YTD Amount:	\$1,353,879.78
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